

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		892.32	.00	892.32
	Fund	636 FIRE DISTRICT #2					892.32		
	Check	:	1	Supplier	Total:		892.32	.00	892.32
D0651	ANDERSON, KYLE								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		286.28	.00	286.28
	Fund	636 FIRE DISTRICT #2					286.28		
	Check	:	1	Supplier	Total:		286.28	.00	286.28
D0527	BECKETT, MANDA								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		2,627.01	.00	2,627.01
	Fund	636 FIRE DISTRICT #2					2,627.01		
	Check	:	1	Supplier	Total:		2,627.01	.00	2,627.01
D0594	BUCHANAN, KYLE								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		349.02	.00	349.02
	Fund	636 FIRE DISTRICT #2					349.02		
	Check	:	1	Supplier	Total:		349.02	.00	349.02
D0626	CHANDLER, JONATHAN C								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		121.21	.00	121.21
	Fund	636 FIRE DISTRICT #2					121.21		
	Check	:	1	Supplier	Total:		121.21	.00	121.21
D0088	CLERF, PAT								
	INVOICE	DEC2013							
			88547	12/01/13	12/02/13		315.14	.00	315.14

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D0088	CLERF, PAT								
	Fund	636	FIRE DISTRICT #2				315.14		
	Check		:	1	Supplier	Total:	315.14	.00	315.14
D0338	DEFERRED COMP PROGRAM DRS								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			5,625.00	.00	5,625.00
	Fund	636	FIRE DISTRICT #2				5,625.00		
	Check		:	1	Supplier	Total:	5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			428.72	.00	428.72
	Fund	636	FIRE DISTRICT #2				428.72		
	Check		:	1	Supplier	Total:	428.72	.00	428.72
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			4,353.66	.00	4,353.66
	Fund	636	FIRE DISTRICT #2				4,353.66		
	Check		:	1	Supplier	Total:	4,353.66	.00	4,353.66
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			3,022.78	.00	3,022.78
	Fund	636	FIRE DISTRICT #2				3,022.78		
	Check		:	1	Supplier	Total:	3,022.78	.00	3,022.78
00468	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			21,802.54	.00	21,802.54
	Fund	636	FIRE DISTRICT #2				21,802.54		
	Check		:	1	Supplier	Total:	21,802.54	.00	21,802.54

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03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		1,371.86	.00	1,371.86
		Fund	636 FIRE DISTRICT #2					1,371.86		
		Check	:	1	Supplier	Total:		1,371.86	.00	1,371.86
D0650	GROESBECK, CHAD	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		605.15	.00	605.15
		Fund	636 FIRE DISTRICT #2					605.15		
		Check	:	1	Supplier	Total:		605.15	.00	605.15
D0031	HANSON, JAMES	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		7,944.59	.00	7,944.59
		Fund	636 FIRE DISTRICT #2					7,944.59		
		Check	:	1	Supplier	Total:		7,944.59	.00	7,944.59
D0646	HARRINGTON, GABE	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		230.87	.00	230.87
		Fund	636 FIRE DISTRICT #2					230.87		
		Check	:	1	Supplier	Total:		230.87	.00	230.87
D0257	HINK, JOSH	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		137.25	.00	137.25
		Fund	636 FIRE DISTRICT #2					137.25		
		Check	:	1	Supplier	Total:		137.25	.00	137.25
D0272	HOUSER, NEAL	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		525.52	.00	525.52

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D0272	HOUSER, NEAL								
	Fund	636	FIRE DISTRICT #2				525.52		
	Check		:	1	Supplier	Total:	525.52	.00	525.52
D0514	HUFFMAN, GLENN								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			315.41	.00	315.41
	Fund	636	FIRE DISTRICT #2				315.41		
	Check		:	1	Supplier	Total:	315.41	.00	315.41
01631	IAFF								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			1,500.00	.00	1,500.00
	Fund	636	FIRE DISTRICT #2				1,500.00		
	Check		:	1	Supplier	Total:	1,500.00	.00	1,500.00
D0610	LAWSON, CHRISTOPHER								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			38.79	.00	38.79
	Fund	636	FIRE DISTRICT #2				38.79		
	Check		:	1	Supplier	Total:	38.79	.00	38.79
D0539	MCBRIDE, STEPHANIE								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			19.87	.00	19.87
	Fund	636	FIRE DISTRICT #2				19.87		
	Check		:	1	Supplier	Total:	19.87	.00	19.87
A5299	O'NEILL, NEIL								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			315.14	.00	315.14
	Fund	636	FIRE DISTRICT #2				315.14		
	Check		:	1	Supplier	Total:	315.14	.00	315.14

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Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0600	PAUL, TRAVIS	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		314.95	.00	314.95
		Fund	636 FIRE DISTRICT #2					314.95		
		Check	:	1	Supplier	Total:		314.95	.00	314.95
D0589	RUSSELL, CALDER	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		332.25	.00	332.25
		Fund	636 FIRE DISTRICT #2					332.25		
		Check	:	1	Supplier	Total:		332.25	.00	332.25
D0343	SANDMAN, MICHAEL	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		45.41	.00	45.41
		Fund	636 FIRE DISTRICT #2					45.41		
		Check	:	1	Supplier	Total:		45.41	.00	45.41
D0027	SMITH, R JOHN	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		315.30	.00	315.30
		Fund	636 FIRE DISTRICT #2					315.30		
		Check	:	1	Supplier	Total:		315.30	.00	315.30
D0162	SMITH, RICH W	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		4,034.30	.00	4,034.30
		Fund	636 FIRE DISTRICT #2					4,034.30		
		Check	:	1	Supplier	Total:		4,034.30	.00	4,034.30
D0638	TRAVIS, MARSHALL	INVOICE	DEC2013							
				88547	12/01/13	12/02/13		235.49	.00	235.49

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Supplier Supplier

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D0638	TRAVIS, MARSHALL								
	Fund	636	FIRE DISTRICT #2				235.49		
	Check	:	1	Supplier	Total:		235.49	.00	235.49
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			48,505.79	.00	48,505.79
	Fund	636	FIRE DISTRICT #2				48,505.79		
	Check	:	1	Supplier	Total:		48,505.79	.00	48,505.79
D0639	WATSON, ZACHARY								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			253.96	.00	253.96
	Fund	636	FIRE DISTRICT #2				253.96		
	Check	:	1	Supplier	Total:		253.96	.00	253.96
01681	WRIGHT, DARREN C								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			40.17	.00	40.17
	Fund	636	FIRE DISTRICT #2				40.17		
	Check	:	1	Supplier	Total:		40.17	.00	40.17
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			1,500.00	.00	1,500.00
	Fund	636	FIRE DISTRICT #2				1,500.00		
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00
D0566	YORK, CLIFFORD								
	INVOICE	DEC2013							
		88547	12/01/13	12/02/13			559.30	.00	559.30

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0566 YORK, CLIFFORD

Fund 636 FIRE DISTRICT #2 559.30

Check	:	1	Supplier	Total:	559.30	.00	559.30
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Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	108,965.05	.00	108,965.05
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	33	Check	:	33	Fund / Sub Fund	108,965.05	.00	108,965.05
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Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 108,965.05

Total Invoice Expense Distribution: 108,965.05